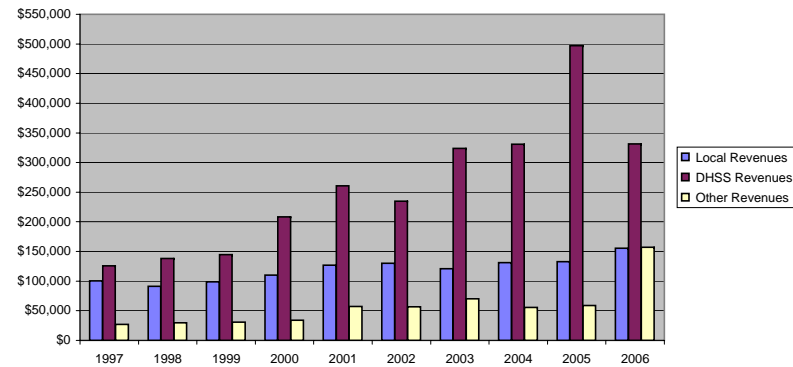


## Madison County Health Department

COUNTY Fiscal Year	Revenue Source	Madison 2006	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2006 Average Percentage
<b>Beginning Balance</b>		\$6,821			
<b>Local Revenues</b>					
Taxes		\$95,915	14.89%	26.42%	41.50%
Interest		\$1,915	0.30%	1.85%	1.26%
Vital Records		\$22,245	3.45%	2.40%	4.32%
Donations		\$35,278	5.48%	0.94%	0.45%
Fees			0.00%	1.54%	3.77%
Other			0.00%	3.11%	4.15%
<b>Total Local Revenues</b>		\$155,352	24.12%	36.25%	55.43%
<b>DHSS Revenues</b>					
Core Public Health	State	\$53,322	8.28%	8.30%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$2,800	0.43%	0.23%	0.27%
MCH	Federal	\$22,960	3.57%	3.43%	1.73%
School Health	State		0.00%	0.73%	0.24%
WIC Administration	Federal	\$85,017	13.20%	6.68%	4.80%
Child Care Inspections	Federal	\$1,065	0.17%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$3,400	0.53%	0.19%	0.14%
AIDS Funding	Federal		0.00%	0.19%	2.48%
CERT	Federal	\$10,866	1.69%	2.04%	3.11%
BCCCP/Show Me Healthy Women	Federal	\$517	0.08%	0.91%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.51%	0.24%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State	\$92,350	14.34%	0.95%	0.46%
Other DHSS	Federal	\$59,131	9.18%	1.15%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$185,755	28.85%	15.41%	16.08%
<b>Total DHSS State</b>		\$145,672	22.62%	10.05%	4.72%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$331,427	51.47%	25.45%	20.80%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$39,430	6.12%	3.25%	2.29%
Medicare - (Non-Home Health)		\$22,766	3.54%	1.56%	0.79%
Family Planning Title X			0.00%	0.24%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.19%	3.75%
Insurance Billing		\$4,253	0.66%	0.21%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$90,744	14.09%	5.51%	7.04%
Home Health (all pymt. sources)			0.00%	15.44%	4.45%
Home Maker (all pymt. sources)			0.00%	7.91%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.97%	2.20%
<b>Total Other Revenue</b>		\$157,194	24.41%	38.30%	23.77%
<b>Total Revenue All Sources</b>		\$643,973	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$376,417	61.17%	56.42%	48.80%
Fringe Benefits		\$81,895	13.31%	14.66%	14.11%
Supplies/Equipment		\$90,229	14.66%	8.49%	8.81%
Contracted Services		\$19,154	3.11%	5.04%	13.57%
Travel		\$27,442	4.46%	3.10%	1.43%
Utilities/Rent		\$10,370	1.69%	2.14%	1.88%
Election Costs			0.00%	0.10%	0.05%
Capital Expenditures		\$9,817	1.60%	0.94%	1.25%
Other			0.00%	9.10%	10.10%
<b>Total Expenditures</b>		\$615,323	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$35,471			
Population		12,151			
<b>Per Capita Public Health Revenue</b>		\$53.00			
Tax Rate		\$0.09			

**Madison County Revenue Comparison 1997 - 2006**



**Madison - 2006 DHSS Revenue**

